



# Council Approval Report for October 10, 2022

By Fund

Post Dates 9/27/2022 - 10/10/2022

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 101 - GENERAL FUND</b>					
101-8-36250	LE SUEUR HRA	HRA DEED GRANT PASS-THRU	OCT 2022	101-8-36250	14,825.00
					<b>14,825.00</b>
<b>Department: 41110 - CITY COUNCIL</b>					
101-41110-331	NEWELL KROGMANN	MMPA MEETING MILEAGE	SEPT2022 MILEAGE	101-41110-331	39.25
					<b>Department 41110 - CITY COUNCIL Total: 39.25</b>
<b>Department: 41320 - CITY ADMINISTRATOR</b>					
101-41320-104	MARY FRAZIER	REISSUE VOIDED CHECK 59181	INV0012003	101-41320-104	83.13
101-41320-201	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1GN3-J34C-QCJD	101-41320-201	26.37
101-41320-201	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	IN3951665	101-41320-201	35.90
101-41320-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEP2022	101-41320-321	333.16
					<b>Department 41320 - CITY ADMINISTRATOR Total: 478.56</b>
<b>Department: 41530 - ACCOUNTING</b>					
101-41530-314	ABDO	SEPTEMBER 2022 PAYROLL SERVICES	462197	101-41530-314	787.50
101-41530-314	ABDO	2021 AUDIT SUPPORT	462249	101-41530-314	8,206.50
101-41530-314	ABDO	FINANCE DIRECTOR CONTRACT	462249-1	101-41530-314	8,900.00
101-41530-437	ALTUS RECEIVABLES	COLLECTION CLAIM FEE	OCT2022	101-41530-437	116.66
					<b>Department 41530 - ACCOUNTING Total: 18,010.66</b>
<b>Department: 41940 - GOVERNMENT BUILDINGS</b>					
101-41940-437	MN DEPT OF LABOR & INDUSTRY	BOILER	ABR0288935X	101-41940-437	10.00
					<b>Department 41940 - GOVERNMENT BUILDINGS Total: 10.00</b>
<b>Department: 42120 - POLICE DEPARTMENT</b>					
101-42120-201	RADERMACHER'S	COFFEE & CREAMER	00841862	101-42120-201	28.79
101-42120-201	RADERMACHER'S	END OF MONTH BALANCE	INV0012005	101-42120-201	2.81
101-42120-217	STREICHER'S INC	VEST & CARRIER FOR 301	I1592056	101-42120-217	1,506.00
101-42120-309	TRANS UNION LLC	CREDIT CHECK ON PT OFFICER	09259700	101-42120-309	20.74
101-42120-309	AXON ENTERPRISES INC	FLEET 2U YEARLY CONTRACT	INUS100693	101-42120-309	2,043.35
101-42120-311	MINNESOTA CRITTER GETTER	ANIMAL CONTROL SEPTEMBER 2022	INV0012001	101-42120-311	1,200.00
101-42120-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEP2022	101-42120-321	666.33
101-42120-321	FRONTIER COMMUNICATIONS	PHONE SERVICE	INV0012004	101-42120-321	97.23
101-42120-325	BUREAU OF CRIM.	CJDN ACCESS FEE	00000718014	101-42120-325	2,280.00
101-42120-400	CINTAS CORPORATION LOC.	RUG SERVICE	4133149124	101-42120-400	147.22
101-42120-431	LABELLE'S ALIGNMENT	MOUNT & BALANCE TIRE	37506	101-42120-431	33.00
101-42120-452	AMAZON CAPITAL SERVICES	STREAMLIGHT FLASH LIGHT BATTERIES	1G3V-61XK-FQR7	101-42120-452	36.34
101-42120-452	CENTRAL FIRE PROTECTION INC	RECHARGE FIRE EXTINGUISHER	45813	101-42120-452	28.25
					<b>Department 42120 - POLICE DEPARTMENT Total: 8,090.06</b>
<b>Department: 43121 - STREET DEPARTMENT</b>					
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4124785206	101-43121-217	129.87
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4125346248	101-43121-217	129.87
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4126028209	101-43121-217	129.87
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4126765158	101-43121-217	129.87
101-43121-217	CINTAS CORPORATION LOC.	UNIFORMS	4132191407	101-43121-217	129.87
101-43121-217	CINTAS CORPORATION LOC.	UNIFORM	4132900309	101-43121-217	177.86
101-43121-217	C & S SUPPLY	UNIFORM	865868	101-43121-217	200.93
101-43121-224	ESS BROTHERS & SONS INC.	ADJ RINGS~~	CC1319-1	101-43121-224	797.50
101-43121-250	TRI-STATE BOBCAT	AUGER DRIVE	010631	101-43121-250	3,700.00
101-43121-305	MINNESOTA MUNICIPAL	2022 DRUG & ALCOHOL TESTING	60032	101-43121-305	155.00
101-43121-384	HARDLINE EQUIPMENT	BRUSH HEAD	42206453	101-43121-384	1,311.00
101-43121-401	MENARDS - MANKATO	PAINT/DRILL BIT	31084	101-43121-401	95.52
101-43121-404	TRUSTWORTHY HARDWARE OF	ROPE CLIP	131260LSPARKS	101-43121-404	3.58
101-43121-404	TRUSTWORTHY HARDWARE OF	FILTER	131410LSPARKS	101-43121-404	13.98
101-43121-404	TRUSTWORTHY HARDWARE OF	WASHER/BOLT	131628LSPARKS	101-43121-404	38.98

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
101-43121-404	NUSS TRUCK & EQUIPMENT	STARTER REPLACEMENT	257965	101-43121-404	2,385.61
101-43121-404	NAPA AUTO PARTS	WASH FLUID	524091	101-43121-404	29.94
101-43121-404	C & S SUPPLY	ANTIFREEZE/MARKER	866253	101-43121-404	24.97
101-43121-404	RDO EQUIPMENT	CAB AIR FILTERS	P1248804	101-43121-404	63.08
101-43121-437	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL	ABR0288994X	101-43121-437	20.00
101-43121-437	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL	ABR0289295X	101-43121-437	10.00
<b>Department 43121 - STREET DEPARTMENT Total:</b>					<b>9,677.30</b>
<b>Department: 49200 - UNALLOCATED EXPENDITURES</b>					
101-49200-441	J & L COLLISION & SALES INC	ELECTRICAL BOXES FOR MAIN STREET	201	101-49200-441	250.00
101-49200-460	COLE PAPERS INC.	CLEANING SUPPLIES	10203829	101-49200-460	89.24
101-49200-460	COLE PAPERS INC.	CLEANING SUPPLIES	10203829	101-49200-460	47.70
101-49200-460	COLE PAPERS INC.	CLEANING SUPPLIES	10203829	101-49200-460	63.50
<b>Department 49200 - UNALLOCATED EXPENDITURES Total:</b>					<b>450.44</b>
<b>Fund 101 - GENERAL FUND Total:</b>					<b>51,581.27</b>
<b>Fund: 225 - FIRE SERVICE FUND</b>					
<b>Department: 42200 - FIRE SERVICE</b>					
225-42200-219	LE SUEUR EYECARE CENTER	J. LUNA SUPPLIES	J. LUNA	225-42200-219	178.15
225-42200-221	MUNICIPAL EMERGENCY	TOOL ADAPTER	IN1771110	225-42200-221	755.00
225-42200-401	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL	ABR0289285X	225-42200-401	10.00
<b>Department 42200 - FIRE SERVICE Total:</b>					<b>943.15</b>
<b>Fund 225 - FIRE SERVICE FUND Total:</b>					<b>943.15</b>
<b>Fund: 235 - AIRPORT FUND</b>					
<b>Department: 49810 - AIRPORT ADMINISTRATION</b>					
235-49810-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEP2022	235-49810-321	166.58
<b>Department 49810 - AIRPORT ADMINISTRATION Total:</b>					<b>166.58</b>
<b>Fund 235 - AIRPORT FUND Total:</b>					<b>166.58</b>
<b>Fund: 326 - 2021A WATER TOWER - MAIN ST</b>					
<b>Department: 47000 - DEBT SERVICE</b>					
326-47000-620	U.S. BANK	2021A AGENT FEES	6564995	326-47000-620	500.00
<b>Department 47000 - DEBT SERVICE Total:</b>					<b>500.00</b>
<b>Fund 326 - 2021A WATER TOWER - MAIN ST Total:</b>					<b>500.00</b>
<b>Fund: 420 - CAPITAL IMPROVEMENT FUND</b>					
<b>Department: 49250 - GENERAL CAPITAL IMPROVEMENTS</b>					
420-49250-560	MINNESOTA DEPT OF	SQUAD LEASES	2023020011	420-49250-560	2,493.88
420-49250-570	AMAZON CAPITAL SERVICES	GOLF CLUBS FOR SIMULATOR	1FMT-YGX1-3PC9	420-49250-570	917.78
420-49250-580	G AND H READY MIX LLC	GRADING 9/20	15549	420-49250-580	354.00
420-49250-580	MINNESOTA PAVING &	BOAT LANDING	1735269	420-49250-580	108.00
420-49250-580	MINNESOTA PAVING &	ASPHALT	1737319	420-49250-580	496.20
420-49250-580	WM. MUELLER & SONS INC	3/8" FINE	281647	420-49250-580	134.30
<b>Department 49250 - GENERAL CAPITAL IMPROVEMENTS Total:</b>					<b>4,504.16</b>
<b>Fund 420 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>4,504.16</b>
<b>Fund: 601 - WATER UTILITY FUND</b>					
601-16480	CORE & MAIN LP	HYDRANT METER PARTS	R231454	601-16480	189.06
601-16556	LANDMARK STRUCTURES I, L.P.	BOND PROJECTS	NO. 13	601-16556	144,590.00
601-16558	MAGNEY CONSTRUCTION	WELL NO. 8 AND WELL HOUSE	NO. 13	601-16558	38,827.34
<b>Department 49400 - SOURCE OF SUPPLY Total:</b>					<b>55.58</b>
<b>Department 49400 - SOURCE OF SUPPLY Total:</b>					<b>55.58</b>
<b>Department: 49410 - POWER AND PUMPING</b>					
601-49410-221	NUESSMEIER ELECTRIC	BOOSTER PUMP 3 PROGRAMMING	50450	601-49410-221	112.50
<b>Department 49410 - POWER AND PUMPING Total:</b>					<b>112.50</b>
<b>Department: 49420 - PURIFICATION</b>					
601-49420-216	HAWKINS, INC.	CHLORINE DEMURRAGE	6289609	601-49420-216	30.00
601-49420-216	HAWKINS, INC.	FLUORIDE AND CHLORINE	6291491	601-49420-216	1,099.82

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
601-49420-312	UTILITY CONSULTANTS INC	LAB TESTING	113973	601-49420-312	63.00
<b>Department 49420 - PURIFICATION Total:</b>					<b>1,192.82</b>
<b>Department: 49430 - DISTRIBUTION</b>					
601-49430-244	DAKOTA SUPPLY GROUP	CB SOCKETS	5102108192.002	601-49430-244	76.16
<b>Department 49430 - DISTRIBUTION Total:</b>					<b>76.16</b>
<b>Department: 49440 - ADMINISTRATION &amp; GENERAL</b>					
601-49440-201	TRUSTWORTHY HARDWARE OF	GLASS CLEANER, WINDOW WAND	130887LSWATRER	601-49440-201	8.74
601-49440-207	MINNESOTA MUNICIPAL	2022 DRUG & ALCOHOL TESTING	60032	601-49440-207	108.50
601-49440-207	FOSTER TRANSBURG	CLASS A WATER OPERATOR RENEWAL	SEPT22	601-49440-207	23.00
601-49440-210	AMAZON CAPITAL SERVICES	SWIVELS, U BOLTS, WIND SOCK KITS	1HGV-6DM4-JGJY	601-49440-210	97.84
601-49440-210	MENARDS - MANKATO	U BOLTS, GLOVES, SAFETY VESTS	34790	601-49440-210	23.98
601-49440-217	EVOLUTION MEDIA & DESIGN,	WINTER JACKET	12466	601-49440-217	3.50
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS	4132191462	601-49440-217	46.05
601-49440-217	CINTAS CORPORATION LOC.	UNIFORMS	4132900374	601-49440-217	65.78
601-49440-220	MOSKE'S AUTO SERVICE	2017 F250 OIL/FILTER, TIRE ROTATION	49692	601-49440-220	35.16
601-49440-220	MOSKE'S AUTO SERVICE	2019 F150 OIL CHANGE, TIRE	49736	601-49440-220	29.76
601-49440-220	MOSKE'S AUTO SERVICE	SEPTEMBER 2022 PURCHASED POWER	49757	601-49440-220	17.74
601-49440-221	TRUSTWORTHY HARDWARE OF	ARBOR, HOLE SAW, WASHERS	131093LSWATER	601-49440-221	21.52
601-49440-221	AMAZON CAPITAL SERVICES	UPS BATTERIES	1CCF-CDXP-L3LD	601-49440-221	45.99
601-49440-221	DAKOTA SUPPLY GROUP	CURB BOX WRENCHES. SOCKET	5102158088.001	601-49440-221	133.52
601-49440-240	DAKOTA SUPPLY GROUP	LID GRABBERS, T-WRENCH	5102108192.001	601-49440-240	339.76
601-49440-314	ABDO	SEPTEMBER 2022 PAYROLL SERVICES	462197	601-49440-314	945.00
601-49440-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEP2022	601-49440-321	499.75
601-49440-436	GOPHER STATE ONE CALL	LOCATES	2090535	601-49440-436	89.10
601-49440-500	NUESSMEIER ELECTRIC	METER WIRING WTP	50474	601-49440-500	6,592.36
<b>Department 49440 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>9,127.05</b>
<b>Fund 601 - WATER UTILITY FUND Total:</b>					<b>194,170.51</b>

**Fund: 602 - SEWER UTILITY FUND**

<b>Department: 49470 - SEWER LIFT STATIONS</b>					
602-49470-201	TRUSTWORTHY HARDWARE OF	GLASS CLEANER, WINDOW WAND	130887LSWATRER	602-49470-201	8.74
602-49470-207	MINNESOTA MUNICIPAL	2022 DRUG & ALCOHOL TESTING	60032	602-49470-207	31.00
602-49470-210	MENARDS - MANKATO	U BOLTS, GLOVES, SAFETY VESTS	34790	602-49470-210	23.98
602-49470-217	EVOLUTION MEDIA & DESIGN,	WINTER JACKET	12466	602-49470-217	3.50
602-49470-217	CINTAS CORPORATION LOC.	UNIFORMS	4132191462	602-49470-217	46.06
602-49470-217	CINTAS CORPORATION LOC.	UNIFORMS	4132900374	602-49470-217	65.79
602-49470-220	MOSKE'S AUTO SERVICE	2017 F250 OIL/FILTER, TIRE ROTATION	49692	602-49470-220	35.15
602-49470-220	MOSKE'S AUTO SERVICE	SEPTEMBER 2022 PURCHASED POWER	49757	602-49470-220	17.73
602-49470-221	AMAZON CAPITAL SERVICES	UPS BATTERIES	1CCF-CDXP-L3LD	602-49470-221	45.99
602-49470-221	NAPA AUTO PARTS	ANTIFREEZE	524120	602-49470-221	20.98
602-49470-228	FIRST SYSTEMS TECHNOLOGY INC	LIFT STATION METER CALIBRATIONS	22608	602-49470-228	990.00
602-49470-228	NUESSMEIER ELECTRIC	CORE DRILL, CONDUIT PIG TAIL LS 9	50420	602-49470-228	238.15
602-49470-228	NUESSMEIER ELECTRIC	FIBER SLEEVE HSR	50421	602-49470-228	201.51
602-49470-228	NUESSMEIER ELECTRIC	CORE DRILL, FIBER PIG TAIL MP LS	50422	602-49470-228	207.80
602-49470-228	NUESSMEIER ELECTRIC	CHECK LIFT PUMP 2 MP LS	50424	602-49470-228	225.00
602-49470-228	NUESSMEIER ELECTRIC	FIBER SLEEVE MP LS	50449	602-49470-228	235.85
602-49470-381	MINNESOTA VALLEY ELECTRIC	HENDERSON STATION RD ELECTRIC	778908001-SEPT	602-49470-381	300.16
602-49470-436	GOPHER STATE ONE CALL	LOCATES	2090535	602-49470-436	89.10
<b>Department 49470 - SEWER LIFT STATIONS Total:</b>					<b>2,786.49</b>
<b>Department: 49480 - SEWER TREATMENT PLANTS</b>					
602-49480-201	TRUSTWORTHY HARDWARE OF	GLASS CLEANER, WINDOW WAND	130887LSWATRER	602-49480-201	8.74
602-49480-207	MINNESOTA MUNICIPAL	2022 DRUG & ALCOHOL TESTING	60032	602-49480-207	46.50
602-49480-210	AMAZON CAPITAL SERVICES	SWIVELS, U BOLTS, WIND SOCK KITS	1HGV-6DM4-JGJY	602-49480-210	97.85
602-49480-210	MENARDS - MANKATO	U BOLTS, GLOVES, SAFETY VESTS	34790	602-49480-210	10.08
602-49480-216	HAWKINS, INC.	CHLORINE DEMURRAGE	6289610	602-49480-216	10.00
602-49480-216	HAWKINS, INC.	CHLORINE, SO2	6291483	602-49480-216	1,288.13
602-49480-216	HAWKINS, INC.	FERRIC CHLORIDE	6293991	602-49480-216	10,494.22
602-49480-217	CINTAS CORPORATION LOC.	UNIFORMS	4132191462	602-49480-217	46.06
602-49480-217	CINTAS CORPORATION LOC.	UNIFORMS	4132900374	602-49480-217	65.79
602-49480-221	USA BLUEBOOK	AERATION BASIN DIFFUSER TOOLS	127057	602-49480-221	286.65

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
602-49480-221	TRUSTWORTHY HARDWARE OF	PLUG	131081LSWATER	602-49480-221	2.58
602-49480-221	MENARDS - MANKATO	U BOLTS, GLOVES, SAFETY VESTS	34790	602-49480-221	22.34
602-49480-228	WWGOETSCH	NEW MAYO PARK INFLUENT METER	108689	602-49480-228	1,040.00
602-49480-228	FIRST SYSTEMS TECHNOLOGY INC	METER CALIBRATIONS	22607	602-49480-228	1,320.00
602-49480-228	UNITED FARMERS COOPERATIVE	GRASS SEED	615427	602-49480-228	29.32
602-49480-240	AMAZON CAPITAL SERVICES	SWIVELS, U BOLTS, WIND SOCK KITS	1HGV-6DM4-JGJY	602-49480-240	8.76
602-49480-312	UTILITY CONSULTANTS INC	WWTF LAB SAMPLES	113974	602-49480-312	3,078.20
602-49480-312	NORTH SHORE ANALYTICAL, INC	MERCURY TESTING	14102	602-49480-312	792.00
<b>Department 49480 - SEWER TREATMENT PLANTS Total:</b>					<b>18,647.22</b>
<b>Department: 49485 - SEWER BIOSOLIDS</b>					
602-49485-201	TRUSTWORTHY HARDWARE OF	GLASS CLEANER, WINDOW WAND	130887LSWATER	602-49485-201	8.74
602-49485-207	MINNESOTA MUNICIPAL	2022 DRUG & ALCOHOL TESTING	60032	602-49485-207	31.00
602-49485-210	MENARDS - MANKATO	U BOLTS, GLOVES, SAFETY VESTS	34790	602-49485-210	10.08
602-49485-217	CINTAS CORPORATION LOC.	UNIFORMS	4132191462	602-49485-217	46.06
602-49485-217	CINTAS CORPORATION LOC.	UNIFORMS	4132900374	602-49485-217	65.79
602-49485-221	KRUGER INC	BIOCON NOZZLES	22000826 RI 05700	602-49485-221	1,508.85
602-49485-228	FIRST SYSTEMS TECHNOLOGY INC	METER CALIBRATIONS	22607	602-49485-228	330.00
<b>Department 49485 - SEWER BIOSOLIDS Total:</b>					<b>2,000.52</b>
<b>Department: 49490 - ADMINISTRATION &amp; GENERAL</b>					
602-49490-220	MOSKE'S AUTO SERVICE	2019 F150 OIL CHANGE, TIRE	49736	602-49490-220	29.77
602-49490-314	ABDO	SEPTEMBER 2022 PAYROLL SERVICES	462197	602-49490-314	472.50
602-49490-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEP2022	602-49490-321	499.75
602-49490-500	TRI-STATE PUMP & CONTROL, INC	UTILITY WATER PUMP REBUILD	443837	602-49490-500	6,640.79
602-49490-500	WSB & ASSOCIATES	BANK MITIGATION	R-018126-000-16	602-49490-500	6,135.50
<b>Department 49490 - ADMINISTRATION &amp; GENERAL Total:</b>					<b>13,778.31</b>
<b>Fund 602 - SEWER UTILITY FUND Total:</b>					<b>37,212.54</b>
<b>Fund: 604 - ELECTRIC UTILITY FUND</b>					
604-16562	DGR CONSULTING ENGINEERS	CSAH 36 ELECTRIC IMPROVEMENTS	00255825	604-16562	681.50
604-16562	WESCO RECEIVABLES CORP.	CSAH 36 MATERIALS	116690	604-16562	3,207.00
604-16562	WESCO RECEIVABLES CORP.	COVER/LIFT TOOL	118383	604-16562	933.54
604-16562	CASTREJON, INC.	CSAH 36 ELECTRIC IMPROVEMENTS	NO. 3	604-16562	32,271.02
604-16562	STUART C. IRBY COMPANY	CSAH 36 ELECTRIC IMPROVEMENTS	S012870108.005	604-16562	101,160.73
604-16562	STUART C. IRBY COMPANY	CSAH 36 ELECTRIC IMPROVEMENTS	S012870174.011	604-16562	26,238.00
604-6-37410	DANIEL STEPKA	UTILITY BILL REFUND	52849	604-6-37410	600.58
604-6-37410	JOHN MALONEY	UTILITY BILL REFUND ACCOUNT 53669	OCT22	604-6-37410	109.00
604-6-37447	MMPA C/O AVANT ENERGY	SEPTEMBER 2022 PURCHASED POWER	SEPT2022	604-6-37447	-31,041.15
<b>Department 49560 - POWER SUPPLY Total:</b>					<b>791,209.73</b>
<b>Department: 49570 - TRANSMISSION &amp; DISTRIBUTION</b>					
604-49570-207	MINNESOTA MUNICIPAL	2022 DRUG & ALCOHOL TESTING	60032	604-49570-207	155.00
604-49570-230	GOPHER STATE ONE CALL	SITE STUDY	2091119	604-49570-230	179.55
604-49570-230	JT SERVICES	CONDUX 2"	JT22-277-04	604-49570-230	654.00
604-49570-240	WESCO RECEIVABLES CORP.	UTILITY CRIMPER	123553	604-49570-240	4,499.00
604-49570-240	TRUSTWORTHY HARDWARE OF	BOLT	129457LSMUNICIPAL	604-49570-240	2.16
604-49570-240	TRUSTWORTHY HARDWARE OF	1/4 IN QUICK LINK	130755LSMUNICIPAL	604-49570-240	3.49
<b>Department 49570 - TRANSMISSION &amp; DISTRIBUTION Total:</b>					<b>5,493.20</b>
<b>Department: 49590 - ADMINISTRATION &amp; GENERAL</b>					
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4132191480	604-49590-217	259.05
604-49590-217	CINTAS CORPORATION LOC.	UNIFORMS	4132900399	604-49590-217	409.09
604-49590-314	ABDO	SEPTEMBER 2022 PAYROLL SERVICES	462197	604-49590-314	945.00
604-49590-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEP2022	604-49590-321	499.75
604-49590-401	AMAZON CAPITAL SERVICES	BATTERIES	1GFK-3DGT-YHCP	604-49590-401	63.14

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
604-49590-437	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL	ABR0288993X	604-49590-437	10.00
				<b>Department 49590 - ADMINISTRATION &amp; GENERAL Total:</b>	<b>2,186.03</b>
				<b>Fund 604 - ELECTRIC UTILITY FUND Total:</b>	<b>933,049.18</b>

**Fund: 607 - REFUSE & RECYCLING**

<b>Department: 49650 - 49650 - MISSING DESCRIPTION</b>					
607-49650-474	WASTE MANAGEMENT	2022 FALL CLEAN-UP	OCT 2022	607-49650-474	840.00
				<b>Department 49650 - 49650 - MISSING DESCRIPTION Total:</b>	<b>840.00</b>
				<b>Fund 607 - REFUSE &amp; RECYCLING Total:</b>	<b>840.00</b>

**Fund: 615 - RECREATION FUND**

615-6-34741	WAYNE SWENSON	MEMBERSHIP REFUND	OCT2022	615-6-34741	22.82
					<b>22.82</b>

<b>Department: 45120 - GENERAL FACILITY</b>					
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES	10203829	615-45120-211	96.06
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES	10203829	615-45120-211	267.72
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES	10203829	615-45120-211	54.22
615-45120-211	COLE PAPERS INC.	CLEANING SUPPLIES	10203829	615-45120-211	47.68
615-45120-211	AMAZON CAPITAL SERVICES	SUPPLIES	1W4F-K7Y1-NQYK	615-45120-211	88.13
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4132449323	615-45120-211	17.86
615-45120-211	CINTAS CORPORATION LOC.	RUG SERVICE	4133149085	615-45120-211	17.86
615-45120-218	GREG DRENT	REISSUE VOIDED CHECK 59354	INV0012002	615-45120-218	25.00
615-45120-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEP2022	615-45120-321	666.33
615-45120-401	MN DEPT OF LABOR & INDUSTRY	BOILER	ABR0288936X	615-45120-401	30.00
615-45120-433	JOHNSON CONTROLS, INC.	FIRE SYSTEM	1-122224568030	615-45120-433	975.00
615-45120-437	AMAZON CAPITAL SERVICES	SUPPLIES	1W4F-K7Y1-NQYK	615-45120-437	30.29
				<b>Department 45120 - GENERAL FACILITY Total:</b>	<b>2,316.15</b>

<b>Department: 45121 - FITNESS CENTER</b>					
615-45121-211	CINTAS CORPORATION LOC.	RUG SERVICE	4132449323	615-45121-211	17.87
615-45121-211	CINTAS CORPORATION LOC.	RUG SERVICE	4133149085	615-45121-211	17.87
615-45121-437	AMAZON CAPITAL SERVICES	SUPPLIES	1W4F-K7Y1-NQYK	615-45121-437	87.39
				<b>Department 45121 - FITNESS CENTER Total:</b>	<b>123.13</b>

<b>Department: 45122 - GYM / RACQUETBALL</b>					
615-45122-437	TRUSTWORTHY HARDWARE OF	GYM EXIT DOOR REPAIR	131483LSCOMMUNITY	615-45122-437	15.06
				<b>Department 45122 - GYM / RACQUETBALL Total:</b>	<b>15.06</b>

<b>Department: 45124 - OUTDOOR POOL</b>					
615-45124-321	METRONET	PHONE SERVICE/INTERNET	1687944.SEP2022	615-45124-321	370.17
				<b>Department 45124 - OUTDOOR POOL Total:</b>	<b>370.17</b>

<b>Department: 45125 - ICE ARENA</b>					
615-45125-240	TRUSTWORTHY HARDWARE OF	ALLEN WRENCHES	131177LSCOMMUNITY	615-45125-240	3.30
615-45125-437	TRUSTWORTHY HARDWARE OF	KEY BLANK	130826LSCOMMUNITY	615-45125-437	0.99
615-45125-437	TRUSTWORTHY HARDWARE OF	BATTERIES FOR KEY PAD	130915LSCOMMUNITY	615-45125-437	4.99
615-45125-437	TRUSTWORTHY HARDWARE OF	PROPANE	131206LSCOMMUNITY	615-45125-437	5.49
615-45125-437	SIWEK LUMBER & MILLWORK -	LE TAPE FOR RINK	272651	615-45125-437	9.18
				<b>Department 45125 - ICE ARENA Total:</b>	<b>23.95</b>

<b>Department: 45126 - PROGRAMS</b>					
615-45126-218	SIBLEY EAST COMMUNITY	VALLEY VOLLEYBALL LEAGUE	OCT2022	615-45126-218	15.00
				<b>Department 45126 - PROGRAMS Total:</b>	<b>15.00</b>
				<b>Fund 615 - RECREATION FUND Total:</b>	<b>2,886.28</b>

**Fund: 701 - INFORMATION TECHNOLOGY FUND**

<b>Department: 43125 - INFORMATION TECHNOLOGY EXPENSE</b>					
701-43125-372	AMAZON CAPITAL SERVICES	FIBER ADAPTER	1RP3-MXL3-6YM6	701-43125-372	124.15
701-43125-373	PAYPAL	PAYPAL LICENSES	124711514	701-43125-373	19.95
701-43125-373	PAYPAL	PAYPAL PERMITS	124731360	701-43125-373	19.95
701-43125-373	AMAZON CAPITAL SERVICES	FIBER PATCH CABLES	1CCF-CDXP-1PH4	701-43125-373	41.05
701-43125-373	AMAZON CAPITAL SERVICES	FIBER ADAPTER CONNECTORS	1Q9F-G4W6-7YC1	701-43125-373	84.06

Council Approval Report for October 10, 2022

Post Dates: 9/27/2022 - 10/10/2022

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
701-43125-373	AMAZON CAPITAL SERVICES	FIBER PATCH CABLES	1Q9F-G4W6-DW64	701-43125-373	25.75
				<b>Department 43125 - INFORMATION TECHNOLOGY EXPENSE Total:</b>	<b>314.91</b>
				<b>Fund 701 - INFORMATION TECHNOLOGY FUND Total:</b>	<b>314.91</b>
				<b>Grand Total:</b>	<b>1,226,168.58</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	51,581.27
225 - FIRE SERVICE FUND	943.15
235 - AIRPORT FUND	166.58
326 - 2021A WATER TOWER - MAIN ST	500.00
420 - CAPITAL IMPROVEMENT FUND	4,504.16
601 - WATER UTILITY FUND	194,170.51
602 - SEWER UTILITY FUND	37,212.54
604 - ELECTRIC UTILITY FUND	933,049.18
607 - REFUSE & RECYCLING	840.00
615 - RECREATION FUND	2,886.28
701 - INFORMATION TECHNOLOGY FUND	314.91
<b>Grand Total:</b>	<b>1,226,168.58</b>

THE PRECEDING LIST OF BILLS WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE: October 10, 2022

APPROVED BY:



Joe Roby

City Administrator

### Summary Across Funds for Payments Larger than \$ 25,000

MMPA C/O Avant Energy—September Purchased Power	\$760,168.58
Landmark Structures - Water Tower Pay App # 13	\$144,590.00
Stuart C. Irby Company - Transformers & Cables	\$127,398.73
Magney Construction - Well House & Well 8 Payment	\$ 38,827.34
Castrejon Inc - CSAH 36 Electric Improvements	\$ 32,271.02